

Rigging & Welding Specialists, Inc. Find Report February 11 through May 11, 2010

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05/11/10

Accrual Basis

Type	Date	Numb	Name	Memo	Account	Credit
Feb 11 - May 11, 10						
Bill Pmt -Check	5/11/2010	ACH-Debit	Allied Waste Services #855		11500 · Chase General -2176	828.05
Bill Pmt -Check	5/11/2010	3181	J.Craig Cowgill & Associates, P.C.		11500 · Chase General -2176	1,039.00
Check	5/11/2010	3182	Petty Cash		11500 · Chase General -2176	5,000.00
Bill Pmt -Check	5/10/2010	3179	Leo Vasquez		11500 · Chase General -2176	252.00
Check	5/10/2010	3180	Petty Cash		11500 · Chase General -2176	2,000.00
Bill Pmt -Check	5/5/2010	3177	J.Craig Cowgill & Associates, P.C.		11500 · Chase General -2176	25,000.00
Bill Pmt -Check	5/5/2010	3178	Smith Services		11500 · Chase General -2176	1,554.00
Check	5/4/2010	ACH-Debit			11500 · Chase General -2176	187.52
Check	5/4/2010	ACH-Debit			11500 · Chase General -2176	362.41
Bill Pmt -Check	5/4/2010	ACH-Debit	Foremost Insurance Company		11500 · Chase General -2176	2,528.00
Check	5/4/2010	ACH	Wells Fargo - Clear Lake Bank	255-0071956... Monthly Servi...	10900 · Wells Fargo - 6316	20.00
Check	5/4/2010	NSF CH...	Riddle Power LLC		11500 · Chase General -2176	17,227.63
Bill Pmt -Check	5/3/2010	ACH-Debit	Capital One 1482	48021324440...	11500 · Chase General -2176	6,475.56
Bill Pmt -Check	5/3/2010	ACH-Debit	Capital One 2184	48021322601...	11500 · Chase General -2176	5,786.09
Bill Pmt -Check	5/3/2010	ACH-Debit	Capital One 4169	52914924190...	11500 · Chase General -2176	9,930.78
Bill Pmt -Check	5/3/2010	ACH-Debit	Texas Mutual Insurance Company		11500 · Chase General -2176	6,534.00
Bill Pmt -Check	4/30/2010	ACH-Debit	Harris County Toll Authority		11500 · Chase General -2176	1,500.00
Bill Pmt -Check	4/30/2010	3129	A to Z Tire & Battery		11500 · Chase General -2176	2,983.20
Bill Pmt -Check	4/30/2010	3130	American General Life and Accident-V		11500 · Chase General -2176	1,102.53
Bill Pmt -Check	4/30/2010	3131	Bennet Motor Express Inc.-V		11500 · Chase General -2176	6,000.00
Bill Pmt -Check	4/30/2010	3132	Bishop Lifting Products Inc.		11500 · Chase General -2176	9,432.09
Bill Pmt -Check	4/30/2010	3133	Certified Lab Division/NCH Corporation		11500 · Chase General -2176	186.78
Bill Pmt -Check	4/30/2010	3135	Colonial		11500 · Chase General -2176	3,159.45
Bill Pmt -Check	4/30/2010	3136	Conroe Welding Supply, Inc	10-7-0207	11500 · Chase General -2176	140.08
Bill Pmt -Check	4/30/2010	3137	Crane Works Inc.		11500 · Chase General -2176	98.36
Bill Pmt -Check	4/30/2010	3138	CRI Financial Management		11500 · Chase General -2176	7,200.00
Bill Pmt -Check	4/30/2010	3139	De Lage Landen Financial Services	24981715	11500 · Chase General -2176	2,844.66
Bill Pmt -Check	4/30/2010	3140	Fuelman	BG193266	11500 · Chase General -2176	1,712.43
Bill Pmt -Check	4/30/2010	3141	G & K Services		11500 · Chase General -2176	1,828.00
Bill Pmt -Check	4/30/2010	3142	George A. Flores		11500 · Chase General -2176	150.00
Bill Pmt -Check	4/30/2010	3143	Gold Stone Auto Glass		11500 · Chase General -2176	265.21
Bill Pmt -Check	4/30/2010	3144	Guardian		11500 · Chase General -2176	2,089.84
Bill Pmt -Check	4/30/2010	3145	GulfCoast Mat		11500 · Chase General -2176	6,084.18
Bill Pmt -Check	4/30/2010	3146	H & E Equipment Services LLC		11500 · Chase General -2176	8,177.51
Bill Pmt -Check	4/30/2010	3147	H.A.C.S.C.		11500 · Chase General -2176	80.00
Bill Pmt -Check	4/30/2010	3148	Haltom Crane Consulting, LLC	56356	11500 · Chase General -2176	2,350.00
Bill Pmt -Check	4/30/2010	3149	Holloway-Houston Inc.-V		11500 · Chase General -2176	1,045.00
Bill Pmt -Check	4/30/2010	3150	Houston Mack		11500 · Chase General -2176	415.78
Bill Pmt -Check	4/30/2010	3151	Houston Truck Parts Inc.		11500 · Chase General -2176	1,072.95
Bill Pmt -Check	4/30/2010	3152	International Cranes / I.C.E.E.		11500 · Chase General -2176	2,936.53
Bill Pmt -Check	4/30/2010	3153	IronEdge Group, LTD		11500 · Chase General -2176	2,443.20
Bill Pmt -Check	4/30/2010	3154	Jani-King of Houston, Inc		11500 · Chase General -2176	888.52
Bill Pmt -Check	4/30/2010	3155	Lone Star Overnight		11500 · Chase General -2176	41.69
Bill Pmt -Check	4/30/2010	3156	Lone Star Transportation, LLC		11500 · Chase General -2176	8,750.00
Bill Pmt -Check	4/30/2010	3157	Manchester Company		11500 · Chase General -2176	32,627.17
Bill Pmt -Check	4/30/2010	3158	Mark Haven		11500 · Chase General -2176	1,749.30
Bill Pmt -Check	4/30/2010	3159	Naegeli Transportation	10-7W-0009	11500 · Chase General -2176	5,200.00

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Type	Date	Num	Name	Memo	Account	Credit
Bill Pmt -Check	4/30/2010	3160	Napa Auto Parts		11500 · Chase General -2176	723.60
Bill Pmt -Check	4/30/2010	3161	O'Reilly Auto Parts	358776	11500 · Chase General -2176	5,913.88
Bill Pmt -Check	4/30/2010	3162	Pitney Bowes Global Financial Services LL	9335812	11500 · Chase General -2176	114.96
Bill Pmt -Check	4/30/2010	3163	Pitney Bowes Inc - Purchase Power	1892-4654-86-8	11500 · Chase General -2176	1,204.10
Bill Pmt -Check	4/30/2010	3164	Robert R. Sims & Associates, P.C.		11500 · Chase General -2176	10,500.00
Bill Pmt -Check	4/30/2010	3165	Scott-Macon	09-7W-0039	11500 · Chase General -2176	3,283.43
Bill Pmt -Check	4/30/2010	3166	Smith Services		11500 · Chase General -2176	3,965.00
Bill Pmt -Check	4/30/2010	3167	Southern Tire Mart		11500 · Chase General -2176	4,369.72
Bill Pmt -Check	4/30/2010	3168	Sparkle Pool Services		11500 · Chase General -2176	240.19
Bill Pmt -Check	4/30/2010	3169	Speedy Printing		11500 · Chase General -2176	2,463.36
Bill Pmt -Check	4/30/2010	3170	Strouhal Tire		11500 · Chase General -2176	2,806.63
Bill Pmt -Check	4/30/2010	3171	Tommy C Coler	226550	11500 · Chase General -2176	1,575.00
Bill Pmt -Check	4/30/2010	ACH-Debit	Verizon Wireless		11500 · Chase General -2176	5,000.00
Bill Pmt -Check	4/30/2010	3173	William A. Smith-V		11500 · Chase General -2176	552.95
Bill Pmt -Check	4/30/2010	3174	Judge Julie Escalante		11500 · Chase General -2176	1,930.00
Bill Pmt -Check	4/30/2010	3175	Kevin Cates		11500 · Chase General -2176	470.00
Bill Pmt -Check	4/30/2010	3176	Guardian		11500 · Chase General -2176	2,250.31
Bill Pmt -Check	4/30/2010	WIRE TRF	Charles Fayle-V		10900 · Wells Fargo - 6316	9,000.00
Bill Pmt -Check	4/30/2010	WIRE TRF	Texas Business Banking - LOC		10900 · Wells Fargo - 6316	1,327.19
Bill Pmt -Check	4/30/2010	WIRE TRF	Wells Fargo -Visa 3400		10900 · Wells Fargo - 6316	10,251.29
Check	4/30/2010	ACH	Wells Fargo - Clear Lake Bank	Wire Transfer...	10900 · Wells Fargo - 6316	10.00
Check	4/30/2010	ACH	Wells Fargo - Clear Lake Bank	Monthly Chk ...	10900 · Wells Fargo - 6316	2.00
Bill Pmt -Check	4/29/2010	ACH-Debit	Verizon Wireless		11500 · Chase General -2176	10,000.00
Bill Pmt -Check	4/29/2010	ACH-Debit	J.A.M. Distributing Co.		11500 · Chase General -2176	10,700.00
Bill Pmt -Check	4/29/2010	ACH-Debit	First Choice Power Inc.		11500 · Chase General -2176	5,461.94
Bill Pmt -Check	4/29/2010	WIRE TRF	RWST		11500 · Chase General -2176	6,500.00
Bill Pmt -Check	4/29/2010	WIRE TRF	GE Capital - BT3	9632376-001	11500 · Chase General -2176	4,246.67
Bill Pmt -Check	4/29/2010	WIRE-TRF	GE Capital - FK3	9632377-001	11500 · Chase General -2176	3,143.67
Bill Pmt -Check	4/29/2010	WIRE-TRF	GE Capital - TR6	9632373-001	11500 · Chase General -2176	1,502.45
Check	4/28/2010	1007	Rigging & Welding Specialists	1811932	11300 · First Financial Sweetwater	614.63
Bill Pmt -Check	4/28/2010	3128	L&B Tools		11500 · Chase General -2176	1,820.00
Bill Pmt -Check	4/28/2010	ACH-Debit	Westpark Communications		11500 · Chase General -2176	168.22
Check	4/27/2010	ACH-Debit			11500 · Chase General -2176	4.95
Bill Pmt -Check	4/27/2010	3106	Petty Cash		11500 · Chase General -2176	2,000.00
Bill Pmt -Check	4/27/2010	3107	Alitec Lifting Systems, LLC		11500 · Chase General -2176	2,990.40
Bill Pmt -Check	4/27/2010	3108	Aqua One-710W	713124	11500 · Chase General -2176	53.64
Bill Pmt -Check	4/27/2010	3109	ASME		11500 · Chase General -2176	5.41
Bill Pmt -Check	4/27/2010	3110	B & W Hydraulics		11500 · Chase General -2176	289.71
Bill Pmt -Check	4/27/2010	3111	CalliCo Services		11500 · Chase General -2176	66.03
Bill Pmt -Check	4/27/2010	3112	Coastal Welding		11500 · Chase General -2176	269.16
Bill Pmt -Check	4/27/2010	3113	Contror Welding Supply, Inc		11500 · Chase General -2176	384.07
Bill Pmt -Check	4/27/2010	3114	Contractor Safety Council of Brazosport		11500 · Chase General -2176	150.00
Bill Pmt -Check	4/27/2010	3115	Fastenal		11500 · Chase General -2176	199.20
Bill Pmt -Check	4/27/2010	3116	Frank's Distributing Co.	10-7-0171	11500 · Chase General -2176	308.95
Bill Pmt -Check	4/27/2010	3117	Gulf Coast Screw & Supply Co.		11500 · Chase General -2176	303.10
Bill Pmt -Check	4/27/2010	3118	H.A.C.S.C.		11500 · Chase General -2176	30.00
Bill Pmt -Check	4/27/2010	3119	Harris County FWSD #27		11500 · Chase General -2176	276.59
Bill Pmt -Check	4/27/2010	3120	Harris County Water Control		11500 · Chase General -2176	65.50

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Bill Pmt -Check	4/27/2010	3121	Industrial Safety Training Council	87647	11500 · Chase General -2176	150.00
Bill Pmt -Check	4/27/2010	3122	Lone Star Overnight		11500 · Chase General -2176	68.00
Bill Pmt -Check	4/27/2010	3123	Lowes's Business Account	82130441849...	11500 · Chase General -2176	198.00
Bill Pmt -Check	4/27/2010	3124	Pitney Bowes Global Financial Services LL	9335812	11500 · Chase General -2176	73.44
Bill Pmt -Check	4/27/2010	3125	Texas Truck Parts & Tires		11500 · Chase General -2176	194.38
Bill Pmt -Check	4/27/2010	3126	TTT Inspections		11500 · Chase General -2176	310.00
Bill Pmt -Check	4/27/2010	3127	UPS		11500 · Chase General -2176	26.11
Bill Pmt -Check	4/26/2010	ACH-Debit	Texas Mutual Insurance Company		11500 · Chase General -2176	5,235.00
Bill Pmt -Check	4/26/2010	3071	Aetna	602575	11500 · Chase General -2176	25,500.42
Bill Pmt -Check	4/26/2010	3072	Prime Rate Premium Finance		11500 · Chase General -2176	17,324.71
Bill Pmt -Check	4/26/2010	3073	Advantage Pest Control		11500 · Chase General -2176	151.20
Bill Pmt -Check	4/26/2010	3074	Airtool Equipment Rental Inc.		11500 · Chase General -2176	148.85
Bill Pmt -Check	4/26/2010	3075	Allied Waste - 427 Burwell		11500 · Chase General -2176	276.01
Bill Pmt -Check	4/26/2010	3076	Allied Waste Services #855		11500 · Chase General -2176	271.48
Bill Pmt -Check	4/26/2010	3077	Andy Thrash		11500 · Chase General -2176	150.00
Bill Pmt -Check	4/26/2010	3078	Apache Oil Co. Inc.		11500 · Chase General -2176	2,096.09
Bill Pmt -Check	4/26/2010	3079	Chris Huhn		11500 · Chase General -2176	1,150.00
Bill Pmt -Check	4/26/2010	3080	Colonial		11500 · Chase General -2176	2,839.48
Bill Pmt -Check	4/26/2010	3081	Dwayne Sills		11500 · Chase General -2176	300.00
Bill Pmt -Check	4/26/2010	3082	G & K Services		11500 · Chase General -2176	275.00
Bill Pmt -Check	4/26/2010	3083	George A. Flores		11500 · Chase General -2176	178.61
Bill Pmt -Check	4/26/2010	3084	Gold Stone Auto Glass		11500 · Chase General -2176	651.50
Bill Pmt -Check	4/26/2010	3085	Greg Womack	Dynamic Prod...	11500 · Chase General -2176	2,225.41
Bill Pmt -Check	4/26/2010	3086	Guardian		11500 · Chase General -2176	4,301.88
Bill Pmt -Check	4/26/2010	3087	GulfCoast Mat		11500 · Chase General -2176	250.00
Bill Pmt -Check	4/26/2010	3088	Haltom Crane Consulting, LLC		11500 · Chase General -2176	1,414.91
Bill Pmt -Check	4/26/2010	3089	Inland Technology, Inc.		11500 · Chase General -2176	4,665.58
Bill Pmt -Check	4/26/2010	3090	IronEdge Group, LTD		11500 · Chase General -2176	10,092.51
Bill Pmt -Check	4/26/2010	3091	J.A.M. Distributing Co.		11500 · Chase General -2176	888.52
Bill Pmt -Check	4/26/2010	3092	Jani-King of Houston, Inc		11500 · Chase General -2176	300.00
Bill Pmt -Check	4/26/2010	3093	Karl Pederson		11500 · Chase General -2176	425.00
Bill Pmt -Check	4/26/2010	3094	Leon Waltman		11500 · Chase General -2176	267.40
Bill Pmt -Check	4/26/2010	3095	Lewis Marine Supply		11500 · Chase General -2176	275.00
Bill Pmt -Check	4/26/2010	3096	Lyle Halsey		11500 · Chase General -2176	23,492.87
Bill Pmt -Check	4/26/2010	3097	Manchester Company		11500 · Chase General -2176	650.00
Bill Pmt -Check	4/26/2010	3098	Paul Hughes		11500 · Chase General -2176	1,550.00
Bill Pmt -Check	4/26/2010	3099	Rudy Amador		11500 · Chase General -2176	2,862.50
Bill Pmt -Check	4/26/2010	3100	Smith Services		11500 · Chase General -2176	892.95
Bill Pmt -Check	4/26/2010	3101	Verizon Payment Services		11500 · Chase General -2176	315.00
Bill Pmt -Check	4/26/2010	3102	William H. Luck Jr		11500 · Chase General -2176	662.98
Bill Pmt -Check	4/26/2010	ACH-Debit	Aflac		11500 · Chase General -2176	800.00
Bill Pmt -Check	4/26/2010	3103	Houston Livestock Show and Rodeo	Customer #10...	11500 · Chase General -2176	151.55
Bill Pmt -Check	4/26/2010	3104	Always Safety & 1st Aid		11500 · Chase General -2176	621.97
Bill Pmt -Check	4/26/2010	3105	North Shore Supply		11500 · Chase General -2176	74.58
Bill Pmt -Check	4/23/2010	3070	Harris County FWSD #27		11500 · Chase General -2176	80.88
Bill Pmt -Check	4/22/2010	3069	First Choice Power Inc.		11500 · Chase General -2176	3,956.75
Bill Pmt -Check	4/21/2010	3067	Fuelman	BG193266	11500 · Chase General -2176	1,600.00
Check	4/21/2010	3068	Petty Cash			

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Accrual Basis

Type	Date	Num	Name	Memo	Account	Credit
Check	4/16/2010	ACH-Debit			11500 · Chase General -2176	1,288.08
Bill Pmt -Check	4/16/2010	3065	Aetna	VOID: 602575	11500 · Chase General -2176	
Bill Pmt -Check	4/16/2010	3066	Aetna	602575	11500 · Chase General -2176	30,180.96
Sales Tax Payment	4/15/2010	ACH-Debit	State Comptroller Of Public Accounts		11500 · Chase General -2176	338.54
Bill Pmt -Check	4/15/2010	3052	Dyna-Marq Systems Inc.		11500 · Chase General -2176	297.69
Bill Pmt -Check	4/15/2010	3053	Gulf Stone Auto Glass	83712	11500 · Chase General -2176	178.61
Bill Pmt -Check	4/15/2010	3054	Gold Coast Screw & Supply Co.		11500 · Chase General -2176	328.20
Bill Pmt -Check	4/15/2010	3055	H.A.C.S.C.		11500 · Chase General -2176	80.00
Bill Pmt -Check	4/15/2010	3056	Haltom Crane Consulting, LLC		11500 · Chase General -2176	250.00
Bill Pmt -Check	4/15/2010	3057	Nova Medical Center		11500 · Chase General -2176	316.00
Bill Pmt -Check	4/15/2010	3058	Scott-Macon		11500 · Chase General -2176	456.44
Bill Pmt -Check	4/15/2010	3059	Sullivan Wire Rope & Rigging	VOID:	11500 · Chase General -2176	
Bill Pmt -Check	4/15/2010	3060	Texas Towel & Rags		11500 · Chase General -2176	146.14
Bill Pmt -Check	4/15/2010	3061	TTT Inspections	10-8-0044	11500 · Chase General -2176	434.00
Bill Pmt -Check	4/15/2010	3062	Sullivan Measurement & Technologies	151	11500 · Chase General -2176	375.00
Bill Pmt -Check	4/15/2010	3063	Baty, Alms H.	0121215826	11500 · Chase General -2176	405.93
Check	4/15/2010	ACH-Debit	Ozarka		11500 · Chase General -2176	255.33
Bill Pmt -Check	4/15/2010	3064	Ambrose Appraisal Company		11500 · Chase General -2176	600.00
Bill Pmt -Check	4/15/2010	3051	Tomas Fernandez	5875513-001	11500 · Chase General -2176	220.00
Bill Pmt -Check	4/14/2010	WIRE TRF	GE TRANS - 502		11500 · Chase General -2176	3,534.07
Bill Pmt -Check	4/14/2010	WIRE TRF	O'Rourke Petroleum Inc.	7243060-6	11500 · Chase General -2176	4,550.00
Bill Pmt -Check	4/14/2010	ACH-Debit	Reliant - 427 Burwell	301020901	11500 · Chase General -2176	1,147.64
Bill Pmt -Check	4/13/2010	WIRE TRF	CCG- TR-11 & TR-12		11500 · Chase General -2176	2,404.00
Check	4/13/2010	3050	Lawrence McKinzie - V		11500 · Chase General -2176	149.75
Bill Pmt -Check	4/12/2010	WIRE TRF	FCC - LU-1	Pmt# 9	11500 · Chase General -2176	2,160.11
Bill Pmt -Check	4/12/2010	WIRE TRF	FCC Equipment Financing, Inc - 1301	001-0019063-...	11500 · Chase General -2176	22,671.12
Bill Pmt -Check	4/12/2010	3049	CenterPoint Energy - 427 Burwil		11500 · Chase General -2176	54.19
Bill Pmt -Check	4/12/2010	ACH-Debit	Chase Card Services - 0765		11500 · Chase General -2176	250.00
Bill Pmt -Check	4/12/2010	ACH-Debit	Citi Card 4750	54661601758...	11500 · Chase General -2176	925.58
Bill Pmt -Check	4/12/2010	ACH-Debit	Capital One 1482	48021324440...	11500 · Chase General -2176	449.00
Bill Pmt -Check	4/12/2010	ACH-Debit	Capital One 2184	48021322601...	11500 · Chase General -2176	475.00
Bill Pmt -Check	4/12/2010	ACH-Debit	Capital One 4169	52914924190...	11500 · Chase General -2176	221.00
Bill Pmt -Check	4/9/2010	WIRE TRF	FINANCIAL FEDERAL - 2402	27404	11500 · Chase General -2176	17,577.16
Bill Pmt -Check	4/9/2010	3034	Subsea Hydraulic Leads -V		11500 · Chase General -2176	3,665.00
Bill Pmt -Check	4/9/2010	3035	Aaron Baldwin		11500 · Chase General -2176	125.00
Bill Pmt -Check	4/9/2010	3036	Andy Thrash		11500 · Chase General -2176	425.00
Bill Pmt -Check	4/9/2010	3037	Anita's Vacuum Service		11500 · Chase General -2176	700.00
Bill Pmt -Check	4/9/2010	3038	Brett Boynton		11500 · Chase General -2176	150.00
Bill Pmt -Check	4/9/2010	3039	Chris Huhn		11500 · Chase General -2176	600.00
Bill Pmt -Check	4/9/2010	3040	Dwayne Sills		11500 · Chase General -2176	550.00
Bill Pmt -Check	4/9/2010	3041	Houston Mack		11500 · Chase General -2176	616.36
Bill Pmt -Check	4/9/2010	3042	Leo Vasquez		11500 · Chase General -2176	397.50
Bill Pmt -Check	4/9/2010	3043	Leon Waitman		11500 · Chase General -2176	275.00
Bill Pmt -Check	4/9/2010	3044	Lyle Halsey		11500 · Chase General -2176	600.00
Bill Pmt -Check	4/9/2010	3045	Manchester Company		11500 · Chase General -2176	6,280.50
Bill Pmt -Check	4/9/2010	3046	Paul Hughes		11500 · Chase General -2176	250.00
Bill Pmt -Check	4/9/2010	3047	Rudy Amador		11500 · Chase General -2176	1,500.00
Bill Pmt -Check	4/9/2010	3048	Sparkle Pool Services		11500 · Chase General -2176	416.33

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Accrual Basis

Type	Date	Num	Name	Memo	Account	Credit
Bill Pmt -Check	4/9/2010	WIRE TRF	Wells Fargo - 503	002-0521207-...	11500 · Chase General -2176	6,028.53
Bill Pmt -Check	4/8/2010	Debit-ACH	Wells Fargo - Visa 3400		10900 · Wells Fargo - 6316	5,000.00
Bill Pmt -Check	4/8/2010	3029	CRI Financial Management		11500 · Chase General -2176	4,000.00
Bill Pmt -Check	4/8/2010	3030	Galveston Yacht Club, Inc.		11500 · Chase General -2176	215.92
Bill Pmt -Check	4/8/2010	WIRE TRF	Community Bank of Texas- 701		11500 · Chase General -2176	4,078.60
Check	4/8/2010	3031	Buckaloo, David H	8041940	11500 · Chase General -2176	1,213.57
Bill Pmt -Check	4/8/2010	3032	Lifting Gear Hire Corp.	Deductible Re...	11500 · Chase General -2176	346.40
Check	4/8/2010	3033	Black, Joseph N.	145	11500 · Chase General -2176	1,536.43
Check	4/8/2010	ACH	Wells Fargo - Clear Lake Bank	Wire Transfer...	10900 · Wells Fargo - 6316	10.00
Bill Pmt -Check	4/7/2010	WIRE TRF	RWST		11500 · Chase General -2176	3,500.00
Bill Pmt -Check	4/7/2010	3028	Heitman Truck Repair		11500 · Chase General -2176	560.00
Bill Pmt -Check	4/7/2010	ACH-Debit	First Choice Power Inc.		11500 · Chase General -2176	2,240.19
Bill Pmt -Check	4/6/2010	ACH-Debit	Office Depot Credit Plan		11500 · Chase General -2176	575.00
Bill Pmt -Check	4/6/2010	ACH-Debit	Ozarka	33573917	11500 · Chase General -2176	624.36
Bill Pmt -Check	4/6/2010	ACH-Debit	Ozarka	0121215826	11500 · Chase General -2176	121.11
Check	4/6/2010	3027	Petty Cash	0121215826	11500 · Chase General -2176	2,500.00
Bill Pmt -Check	4/6/2010	WIRE TRF	J.A.M. Distributing Co.		11500 · Chase General -2176	19,076.01
Check	4/5/2010	Debit-ACH	Greg Womack		11500 · Chase General -2176	126.67
Bill Pmt -Check	4/5/2010	3024	Colonial		11500 · Chase General -2176	778.63
Bill Pmt -Check	4/5/2010	ACH-Debit	Frank's Distributing Co.		11500 · Chase General -2176	93.04
Bill Pmt -Check	4/5/2010	3025	G & K Services		11500 · Chase General -2176	572.22
Bill Pmt -Check	4/5/2010	3026	Kevin Cates		11500 · Chase General -2176	2,134.46
Bill Pmt -Check	4/1/2010	3023	Westpark Communications		11500 · Chase General -2176	220.00
ACH-Debit	4/1/2010	ACH-Debit	Charles Fayle-V		11500 · Chase General -2176	260.80
ACH-Debit	4/1/2010	ACH-Debit	Texas Business Banking - LOC	Feb 2010	10900 · Wells Fargo - 6316	8,000.00
ACH-Debit	4/1/2010	ACH	Wells Fargo - Clear Lake Bank	Wire Transfer...	10900 · Wells Fargo - 6316	1,327.19
ACH	4/1/2010	3022	East Texas Crane Academy		11500 · Chase General -2176	10.00
ACH-Debit	3/31/2010	ACH-Debit	Wells Fargo - Clear Lake Bank		11500 · Chase General -2176	255.00
ACH-Debit	3/31/2010	ACH-Debit	Wells Fargo - Clear Lake Bank		11500 · Chase General -2176	4.95
ACH	3/31/2010	ACH	Digi Crane		11500 · Chase General -2176	17.06
ACH	3/31/2010	3021	Fuelman		10900 · Wells Fargo - 6316	20.00
ACH-Debit	3/30/2010	ACH-Debit	Heitman Truck Repair	BG193266	11500 · Chase General -2176	282.28
DEBIT A...	3/29/2010	3020	Wells Fargo - Visa 3400		11500 · Chase General -2176	2,040.69
ACH	3/29/2010	ACH	Wells Fargo - Clear Lake Bank		11500 · Chase General -2176	450.00
ACH	3/26/2010	3018	Blue Cross Blue Shield of Texas	Samantha Mc...	10900 · Wells Fargo - 6316	5,000.00
ACH-Debit	3/25/2010	3019	Ambrose Appraisal Company		10900 · Wells Fargo - 6316	10.00
ACH-Debit	3/25/2010	ACH-Debit	Chase Card Services - 0765		11500 · Chase General -2176	96.00
ACH-Debit	3/25/2010	ACH-Debit	Texas Mutual Insurance Company		11500 · Chase General -2176	600.00
ACH-Debit	3/25/2010	3004	SG Equipment Finance - 2001	40003984	11500 · Chase General -2176	490.00
ACH-Debit	3/25/2010	3005	Alltec Lifting Systems, LLC		11500 · Chase General -2176	5,257.00
ACH-Debit	3/25/2010	3006	Apache Oil Co. Inc.		11500 · Chase General -2176	22,129.11
ACH-Debit	3/25/2010	3007	Beyond Bookkeeping, Inc		11500 · Chase General -2176	1,851.08
ACH-Debit	3/25/2010	3008	Blue Cross Blue Shield of Texas		11500 · Chase General -2176	2,990.41
ACH-Debit	3/25/2010	3009	FMCC - PU30	42874296	11500 · Chase General -2176	6,603.66
ACH-Debit	3/25/2010	3009			11500 · Chase General -2176	200.00
ACH-Debit	3/25/2010	3009			11500 · Chase General -2176	780.00
ACH-Debit	3/25/2010	3009			11500 · Chase General -2176	990.91

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Type	Date	Num	Name	Memo	Account	Credit
Bill Pmt -Check	3/25/2010	3010	FMCC - PU32	44776062	11500 · Chase General -2176	1,210.99
Bill Pmt -Check	3/25/2010	3011	FMCC - PU33	44775175	11500 · Chase General -2176	1,212.96
Bill Pmt -Check	3/25/2010	3012	FMCC - PU29	42438930	11500 · Chase General -2176	1,202.96
Bill Pmt -Check	3/25/2010	3013	FMCC PU31	43450584	11500 · Chase General -2176	965.84
Bill Pmt -Check	3/25/2010	3014	HCA - SCR-1	014-0049147...	11500 · Chase General -2176	1,343.70
Bill Pmt -Check	3/25/2010	3015	Lone Star Overnight		11500 · Chase General -2176	148.77
Bill Pmt -Check	3/25/2010	3016	Nova Medical Center		11500 · Chase General -2176	422.90
Bill Pmt -Check	3/25/2010	3017	Green Tree Resorts		11500 · Chase General -2176	182.51
Bill Pmt -Check	3/24/2010	3000	Leo Vasquez		11500 · Chase General -2176	601.84
Bill Pmt -Check	3/24/2010	3001	Houston Freightliner		11500 · Chase General -2176	313.74
Check	3/24/2010	3002	Petty Cash		11500 · Chase General -2176	2,500.00
Bill Pmt -Check	3/24/2010	3003	Xtra Lease		11500 · Chase General -2176	124.36
Bill Pmt -Check	3/23/2010	ACH-Debit	Fuelman	BG193266	11500 · Chase General -2176	1,723.33
Bill Pmt -Check	3/23/2010	ACH-Debit	Aflac		11500 · Chase General -2176	662.98
Bill Pmt -Check	3/23/2010	2998	The Home Depot Center Inc.	24 8043 418...	11500 · Chase General -2176	644.81
Bill Pmt -Check	3/23/2010	2999	Lowes's Business Account	82130441849...	11500 · Chase General -2176	377.36
Bill Pmt -Check	3/23/2010	ACH-Debit	Cit Card 4750	54661601758...	11500 · Chase General -2176	945.44
Bill Pmt -Check	3/23/2010	ACH-Debit	CitiBusiness Card 3545	50822900551...	11500 · Chase General -2176	223.38
Bill Pmt -Check	3/23/2010	ACH-Debit	RWST		11500 · Chase General -2176	6,500.00
Bill Pmt -Check	3/22/2010	2997	Best Recycled Auto Parts		11500 · Chase General -2176	405.94
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital- FL 9.10 & 11	8414623-001	11500 · Chase General -2176	1,338.19
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - 1102	9632382-001	11500 · Chase General -2176	18,974.05
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - 901	9632380-001	11500 · Chase General -2176	28,679.00
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - BT3	9632376-001	11500 · Chase General -2176	1,267.67
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - FK3	9632377-001	11500 · Chase General -2176	938.41
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - FKT-1	9632378-001	11500 · Chase General -2176	717.80
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - FKT-2	9632378-001	11500 · Chase General -2176	717.80
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - FKT-3	9632378-001	11500 · Chase General -2176	5,918.13
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - Ford Trucks	9632374-001	11500 · Chase General -2176	970.90
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - SD2 & SD3	9632375-001	11500 · Chase General -2176	1,249.05
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - ST-2	9632379-001	11500 · Chase General -2176	1,646.67
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - ST-3	9632383-001	11500 · Chase General -2176	639.33
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - TR6	9632373-001	11500 · Chase General -2176	885.15
Bill Pmt -Check	3/19/2010	WIRE TRF	GE Capital - TR9	9632381-001	11500 · Chase General -2176	13,546.42
Bill Pmt -Check	3/19/2010	WIRE TRF	FINANCIAL FEDERAL - 1502	34454	11500 · Chase General -2176	39,079.21
Bill Pmt -Check	3/19/2010	WIRE TRF	Financial Federal - 3002	53375	11500 · Chase General -2176	5,270.77
Bill Pmt -Check	3/19/2010	WIRE TRF	Wells Fargo - 401	002-0521207...	11500 · Chase General -2176	1,125.84
Bill Pmt -Check	3/19/2010	WIRE TRF	Wells Fargo - BT-2	001-0115477...	11500 · Chase General -2176	6,883.31
Bill Pmt -Check	3/19/2010	ACH-Debit	Colonial		11500 · Chase General -2176	449.00
Bill Pmt -Check	3/19/2010	ACH-Debit	Capital One 1482	48021324440...	11500 · Chase General -2176	475.00
Bill Pmt -Check	3/19/2010	ACH-Debit	Capital One 2184	48021322601...	11500 · Chase General -2176	237.00
Bill Pmt -Check	3/19/2010	ACH-Debit	Capital One 4169	52914924190...	11500 · Chase General -2176	223.13
Sales Tax Payment	3/19/2010	ACH-Debit	State Comptroller Of Public Accounts		11500 · Chase General -2176	464.20
Check	3/19/2010	2996	Baty, Alris H.	151	11500 · Chase General -2176	888.41
Bill Pmt -Check	3/17/2010	ACH-Debit	TXU Energy -710W	100001974568	11500 · Chase General -2176	75.07
Check	3/17/2010	2992	Tri-Con Works LP	Overpayment	11500 · Chase General -2176	213.18
Bill Pmt -Check	3/17/2010	2993	Baytown Ford		11500 · Chase General -2176	1,249.52
Bill Pmt -Check	3/17/2010	2994	Gulf Coast Screw & Supply Co.		11500 · Chase General -2176	

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Bill Pmt -Check	3/16/2010	2989	Baytown Ford		11500 · Chase General -2176	232.17
Check	3/16/2010	2990	Texas Star Surplus	Overpayment	11500 · Chase General -2176	48.00
Bill Pmt -Check	3/16/2010	WIRE TRF	RWST		11500 · Chase General -2176	5,170.00
Check	3/16/2010	2991	Fotheringham, James W		11500 · Chase General -2176	292.41
Check	3/16/2010	ACH-Debit			11500 · Chase General -2176	1,051.13
Bill Pmt -Check	3/16/2010	WIRE TRF	American Express-Corp Card	19063.2	11500 · Chase General -2176	5,000.00
Bill Pmt -Check	3/16/2010	WIRE TRF	FCC Equipment Financing - 2751	1276623	11500 · Chase General -2176	32,744.73
Bill Pmt -Check	3/16/2010	WIRE TRF	Holt - 1008		11500 · Chase General -2176	3,000.00
Bill Pmt -Check	3/12/2010	WIRE TRF	American Express-Corp Card		11500 · Chase General -2176	5,000.00
Bill Pmt -Check	3/12/2010	WIRE TRF	J.A.M. Distributing Co.		11500 · Chase General -2176	8,960.24
Bill Pmt -Check	3/12/2010	WIRE TRF	GE Capital - 1102	9632382-001	11500 · Chase General -2176	18,974.05
Check	3/12/2010	2936	Babineaux Enterprises, LLC	Purchase of V...	11500 · Chase General -2176	600.00
Check	3/12/2010	2937	Babineaux, Kenneth W	272	11500 · Chase General -2176	485.28
Bill Pmt -Check	3/12/2010	WIRE TRF	RWST		11500 · Chase General -2176	3,500.00
Bill Pmt -Check	3/12/2010	2959	Always Safety & 1st Aid		11500 · Chase General -2176	343.97
Bill Pmt -Check	3/12/2010	2960	Andy Thrash		11500 · Chase General -2176	550.00
Bill Pmt -Check	3/12/2010	2961	Chris Huhn	24981715	11500 · Chase General -2176	150.00
Bill Pmt -Check	3/12/2010	2962	De Lage Landen Financial Services		11500 · Chase General -2176	1,026.50
Bill Pmt -Check	3/12/2010	2963	G & K Services		11500 · Chase General -2176	1,341.92
Bill Pmt -Check	3/12/2010	2964	George A. Flores		11500 · Chase General -2176	150.00
Bill Pmt -Check	3/12/2010	2965	Grainger Inc.	352 84-084-3...	11500 · Chase General -2176	1,828.68
Bill Pmt -Check	3/12/2010	2966	GulfCoast Mat		11500 · Chase General -2176	1,242.72
Bill Pmt -Check	3/12/2010	2967	H & E Equipment Services LLC		11500 · Chase General -2176	2,105.40
Bill Pmt -Check	3/12/2010	2968	Haltom Crane Consulting, LLC		11500 · Chase General -2176	500.00
Bill Pmt -Check	3/12/2010	2969	Harris County Water Control		11500 · Chase General -2176	380.50
Bill Pmt -Check	3/12/2010	2970	HCA - SCR-1	014-0049147-...	11500 · Chase General -2176	1,343.70
Bill Pmt -Check	3/12/2010	2971	Houston Truck Parts Inc.		11500 · Chase General -2176	156.05
Bill Pmt -Check	3/12/2010	2972	Karl Pederson		11500 · Chase General -2176	125.00
Bill Pmt -Check	3/12/2010	2973	Lyle Halsey		11500 · Chase General -2176	1,200.00
Bill Pmt -Check	3/12/2010	2974	Ritter Forest Products		11500 · Chase General -2176	197.02
Bill Pmt -Check	3/12/2010	2975	Rudy Amador		11500 · Chase General -2176	1,425.00
Bill Pmt -Check	3/12/2010	2976	Smith Services		11500 · Chase General -2176	1,131.00
Bill Pmt -Check	3/12/2010	2977	Southwest Wire Rope	09-8-0133	11500 · Chase General -2176	3,637.29
Bill Pmt -Check	3/12/2010	2978	Stewart & Stevenson	60236	11500 · Chase General -2176	40.50
Bill Pmt -Check	3/12/2010	2979	TR Information Services		11500 · Chase General -2176	1,848.95
Bill Pmt -Check	3/12/2010	2980	ABS Quality Evaluations Inc.	40188637	11500 · Chase General -2176	1,415.95
Bill Pmt -Check	3/12/2010	2981	Gehl Finance (TL-1,GB-1,SG-1)		11500 · Chase General -2176	866.00
Bill Pmt -Check	3/12/2010	2982	Jani-King of Houston, Inc	09-7-0837	11500 · Chase General -2176	152.42
Bill Pmt -Check	3/12/2010	2983	Kimball Midwest	19000629	11500 · Chase General -2176	1,203.62
Bill Pmt -Check	3/12/2010	2984	Kubota		11500 · Chase General -2176	306.72
Bill Pmt -Check	3/12/2010	2985	Progressive Business Publications	7243060-6	11500 · Chase General -2176	239.39
Bill Pmt -Check	3/12/2010	ACH-Debit	Reliant - 427 Burwell		11500 · Chase General -2176	2,041.13
Bill Pmt -Check	3/12/2010	2986	The Hudgins Law Firm		11500 · Chase General -2176	3,931.00
Bill Pmt -Check	3/12/2010	2987	Zurich North America	43849992	11500 · Chase General -2176	1,247.31
Bill Pmt -Check	3/12/2010	2988	John Deere - UTM-1	04 76037875...	11500 · Chase General -2176	5,000.00
Bill Pmt -Check	3/11/2010	WIRE TRF	American Express-Corp Card		11500 · Chase General -2176	2,987.09
Bill Pmt -Check	3/5/2010	2934	Conroe Welding Supply, Inc		11500 · Chase General -2176	3,615.55
Bill Pmt -Check	3/5/2010	2935	Trench - DON'T USE!!!		11500 · Chase General -2176	

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Bill Pmt -Check	3/4/2010	2927	A to Z Tire		11500 · Chase General -2176	3,094.37
Bill Pmt -Check	3/4/2010	2928	Boss & Hughes	VOID:	11500 · Chase General -2176	2,404.00
Bill Pmt -Check	3/4/2010	WIRE TRF	CCG- TR-11 & TR-12	301020901	11500 · Chase General -2176	3,534.07
Bill Pmt -Check	3/4/2010	WIRE TRF	GE TRANS - 502	5875513-001	11500 · Chase General -2176	990.91
Bill Pmt -Check	3/4/2010	2929	FMCC - PU30	42874296	11500 · Chase General -2176	1,210.99
Bill Pmt -Check	3/4/2010	2930	FMCC - PU32	44776062	11500 · Chase General -2176	1,212.96
Bill Pmt -Check	3/4/2010	2931	FMCC - PU33	44775175	11500 · Chase General -2176	1,202.96
Bill Pmt -Check	3/4/2010	2932	FMCC PU29	42438930	11500 · Chase General -2176	965.84
Bill Pmt -Check	3/4/2010	2933	FMCC PU31	43450584	11500 · Chase General -2176	430.84
Check	3/4/2010	ACH-Debit	J.A.M. Distributing Co.		11500 · Chase General -2176	8,960.24
Bill Pmt -Check	3/3/2010	WIRE TRF	Aetha	602575	11500 · Chase General -2176	32,660.12
Bill Pmt -Check	3/3/2010	2913	Anderson Calibration & Services, Inc		11500 · Chase General -2176	3,300.00
Bill Pmt -Check	3/3/2010	2914	Apache Oil Co. Inc.		11500 · Chase General -2176	6,603.67
Bill Pmt -Check	3/3/2010	2915	Blue Cross Blue Shield of Texas		11500 · Chase General -2176	780.00
Bill Pmt -Check	3/3/2010	2916	Crane Rental Division Inc.		11500 · Chase General -2176	4,565.00
Bill Pmt -Check	3/3/2010	2917	CRI Financial Management		11500 · Chase General -2176	8,725.00
Bill Pmt -Check	3/3/2010	2918	De Lage Landen Financial Services		11500 · Chase General -2176	1,026.50
Bill Pmt -Check	3/3/2010	2919	Manchester Company	24981715	11500 · Chase General -2176	5,495.60
Bill Pmt -Check	3/3/2010	2920	Prime Rate Premium Finance		11500 · Chase General -2176	45,704.09
Bill Pmt -Check	3/3/2010	2921	Robert R. Sims & Associates, P.C.		11500 · Chase General -2176	9,000.00
Bill Pmt -Check	3/3/2010	2922	Scott-Macon		11500 · Chase General -2176	1,202.94
Bill Pmt -Check	3/3/2010	2923	Smith Services		11500 · Chase General -2176	1,738.00
Bill Pmt -Check	3/3/2010	2924	Southwest Wire Rope		11500 · Chase General -2176	312.25
Bill Pmt -Check	3/3/2010	2925	United Rentals		11500 · Chase General -2176	2,962.56
Bill Pmt -Check	3/3/2010	2926	Certified Lab Division/NCH Corporation		11500 · Chase General -2176	628.32
Bill Pmt -Check	3/2/2010	2912	Texas Mutual Insurance Company		11500 · Chase General -2176	5,773.00
Check	3/1/2010	ACH-Debit			11500 · Chase General -2176	137.34
Check	3/1/2010	ACH-Debit			11500 · Chase General -2176	4.95
Bill Pmt -Check	3/1/2010	2911	Kevin Cates		11500 · Chase General -2176	450.00
Check	3/1/2010	ACH	Wells Fargo - Clear Lake Bank		10900 · Wells Fargo - 6316	1,198.75
Check	3/1/2010	ACH	Wells Fargo - Clear Lake Bank		10900 · Wells Fargo - 6316	66.35
Bill Pmt -Check	2/26/2010	WIRE TRF	RWST		11500 · Chase General -2176	9,085.00
Bill Pmt -Check	2/26/2010	ACH-Debit	Citi Card 4750	54661601758...	11500 · Chase General -2176	2,001.00
Bill Pmt -Check	2/26/2010	WIRE TRF	Community Bank of Texas- 701	8041940	11500 · Chase General -2176	4,078.60
Bill Pmt -Check	2/26/2010	WIRE TRF	Financial Federal - 1651	39665	11500 · Chase General -2176	13,648.95
Bill Pmt -Check	2/26/2010	2908	Houston Mack		11500 · Chase General -2176	11,314.22
Bill Pmt -Check	2/26/2010	2909	Earth Excavators		11500 · Chase General -2176	2,592.52
Check	2/26/2010	ACH-Debit	Charles Fayle-V	Jan.2010 for ..	10900 · Wells Fargo - 6316	7,540.86
Bill Pmt -Check	2/26/2010	2910	Rudy Amador		11500 · Chase General -2176	2,025.00
Check	2/26/2010	ACH	Wells Fargo - Clear Lake Bank		10900 · Wells Fargo - 6316	10.00
Check	2/26/2010	ACH	Wells Fargo - Clear Lake Bank		10900 · Wells Fargo - 6316	2.00
Check	2/26/2010	ACH	Wells Fargo - Clear Lake Bank		10900 · Wells Fargo - 6316	20.00
Bill Pmt -Check	2/25/2010	WIRE TRF	FINANCIAL FEDERAL - 1502	34454	11500 · Chase General -2176	13,648.95
Bill Pmt -Check	2/25/2010	2884	Leo Vasquez		11500 · Chase General -2176	16,738.21
Bill Pmt -Check	2/25/2010	2885	Goose Creek ISD		11500 · Chase General -2176	1,786.18
Bill Pmt -Check	2/25/2010	2886	Harris County FWSD 27- TAXES		11500 · Chase General -2176	718.25
Bill Pmt -Check	2/25/2010	2887	Leo Vasquez	VOID:	11500 · Chase General -2176	

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Type	Date	Num	Name	Memo	Account	Credit
Bill Pmt -Check	2/25/2010	2888	A.C. Love		11500 · Chase General -2176	150.00
Bill Pmt -Check	2/25/2010	2889	Action Glass		11500 · Chase General -2176	165.00
Bill Pmt -Check	2/25/2010	2890	Andy Thrash		11500 · Chase General -2176	400.00
Bill Pmt -Check	2/25/2010	2891	AT & T Yellow Pages		11500 · Chase General -2176	219.77
Bill Pmt -Check	2/25/2010	2892	AT&T Advertising & Publishing		11500 · Chase General -2176	358.53
Bill Pmt -Check	2/25/2010	2893	Bubba Piper		11500 · Chase General -2176	125.00
Bill Pmt -Check	2/25/2010	2894	Chris Huhn		11500 · Chase General -2176	275.00
Bill Pmt -Check	2/25/2010	2895	City of Sweetwater Utility Office	09-7-0552	11500 · Chase General -2176	676.47
Bill Pmt -Check	2/25/2010	2896	Coopwood Air Conditioning Inc		11500 · Chase General -2176	880.23
Bill Pmt -Check	2/25/2010	2897	CRP Providers		11500 · Chase General -2176	428.27
Bill Pmt -Check	2/25/2010	2898	Dwayne Silis		11500 · Chase General -2176	400.00
Bill Pmt -Check	2/25/2010	2899	Fastenal		11500 · Chase General -2176	388.04
Bill Pmt -Check	2/25/2010	2900	George A. Flores		11500 · Chase General -2176	600.00
Bill Pmt -Check	2/25/2010	2901	Houston Business Roundtable		11500 · Chase General -2176	550.00
Bill Pmt -Check	2/25/2010	2902	IronEdge Group, LTD		11500 · Chase General -2176	1,892.21
Bill Pmt -Check	2/25/2010	2903	Lyle Halsey		11500 · Chase General -2176	1,275.00
Bill Pmt -Check	2/25/2010	2904	Paul Hughes		11500 · Chase General -2176	150.00
Bill Pmt -Check	2/25/2010	2905	Rudy Amador	VOID:	11500 · Chase General -2176	733.94
Bill Pmt -Check	2/25/2010	2906	North Shore Supply		11500 · Chase General -2176	4,748.69
Bill Pmt -Check	2/25/2010	2907	Leo Vasquez		11500 · Chase General -2176	4,282.53
Bill Pmt -Check	2/24/2010	WIRE TRF	Community Bank of Texas- 701	8041940	11500 · Chase General -2176	448.65
Bill Pmt -Check	2/24/2010	ACH-DE...	State Comptroller Of Public Accounts		11500 · Chase General -2176	
Sales Tax Payment	2/24/2010	WIRE-TRF	Financial Federal - 1651	VOID: 39665	11500 · Chase General -2176	
Bill Pmt -Check	2/24/2010	WIRE-TRF	Financial Federal - 3002	53375	11500 · Chase General -2176	39,079.21
Bill Pmt -Check	2/24/2010	ACH-Debit	Fuelman	BG193266	11500 · Chase General -2176	2,949.86
Bill Pmt -Check	2/24/2010	2883	Manchester Company	09-8-0170	11500 · Chase General -2176	11,412.50
Bill Pmt -Check	2/24/2010		Wells Fargo - Visa 3400		10900 · Wells Fargo - 6316	5,000.00
Bill Pmt -Check	2/24/2010	ACH-debit	First Choice Power Inc.		11500 · Chase General -2176	398.50
Check	2/24/2010	ACH	Wells Fargo - Clear Lake Bank		10900 · Wells Fargo - 6316	10.00
Sales Tax Payment	2/23/2010	ACH-Debit	State Comptroller Of Public Accounts	Dec 2009 Sal...	11500 · Chase General -2176	979.53
Bill Pmt -Check	2/23/2010	2881	M & N Supply LLC-V		11500 · Chase General -2176	2,814.50
Check	2/23/2010	2882	Black, Joseph N.	145	11500 · Chase General -2176	644.95
Bill Pmt -Check	2/22/2010	WIRE TRF	Wells Fargo - 1007	226-0115477-...	11500 · Chase General -2176	12,838.38
Bill Pmt -Check	2/22/2010	WIRE TRF	Wells Fargo - 605	001-0115477-...	11500 · Chase General -2176	8,109.12
Bill Pmt -Check	2/22/2010	WIRE TRF	GE Capital - 901	9632380-001	11500 · Chase General -2176	12,665.25
Bill Pmt -Check	2/22/2010	WIRE TRF	Wells Fargo - 401	002-0521207-...	11500 · Chase General -2176	5,270.77
Check	2/22/2010	2880	Petty Cash		11500 · Chase General -2176	5,000.00
Bill Pmt -Check	2/19/2010	2875	Intuit		11500 · Chase General -2176	1,381.25
Bill Pmt -Check	2/19/2010	2876	The Home Depot Center Inc.	24 8043 418...	11500 · Chase General -2176	550.02
Bill Pmt -Check	2/19/2010	WIRE TRF	GE Capital - 1102	9632382-001	11500 · Chase General -2176	18,974.05
Bill Pmt -Check	2/19/2010	2877	Sun Coast Resources- V		11500 · Chase General -2176	18,883.88
Bill Pmt -Check	2/19/2010	2878	Fisher-Hills Machinery		11500 · Chase General -2176	1,331.18
Bill Pmt -Check	2/19/2010	ACH	State Comptroller Of Public Accounts		11500 · Chase General -2176	73.89
Sales Tax Payment	2/19/2010	2879	Babineaux, Kenneth W	272	11500 · Chase General -2176	1,688.27
Check	2/18/2010	WIRE TRF	RWST		11500 · Chase General -2176	1,050.00
Bill Pmt -Check	2/17/2010	ACH	Aflac		11500 · Chase General -2176	741.08
Bill Pmt -Check	2/17/2010	2872	John Deere - UTM-1	04 76037875...	11500 · Chase General -2176	3,027.54
Bill Pmt -Check	2/17/2010	2873	Colonial		11500 · Chase General -2176	3,034.12

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Bill Pmt -Check	2/17/2010	2874	Guardian		11500 · Chase General -2176	2,294.84
Bill Pmt -Check	2/16/2010	2835	Apache Oil Co. Inc.	09-7-0826	11500 · Chase General -2176	3,705.02
Bill Pmt -Check	2/16/2010	2836	FMCC - PU30	42874296	11500 · Chase General -2176	990.91
Bill Pmt -Check	2/16/2010	2837	FMCC - PU32	44776062	11500 · Chase General -2176	1,210.99
Bill Pmt -Check	2/16/2010	2838	FMCC - PU33	44775175	11500 · Chase General -2176	1,212.96
Bill Pmt -Check	2/16/2010	2839	FMCC PU29	42438930	11500 · Chase General -2176	1,202.96
Bill Pmt -Check	2/16/2010	2840	FMCC PU31	43450584	11500 · Chase General -2176	965.84
Bill Pmt -Check	2/16/2010	2842	American Business Machines Inc		11500 · Chase General -2176	329.94
Bill Pmt -Check	2/16/2010	2843	Apache Oil Co. Inc.		11500 · Chase General -2176	6,603.67
Bill Pmt -Check	2/16/2010	2844	Baytel		11500 · Chase General -2176	227.25
Bill Pmt -Check	2/16/2010	2845	Conroe Welding Supply, Inc	VOID: 09-7-0...	11500 · Chase General -2176	1,338.19
Bill Pmt -Check	2/16/2010	2846	GE Capital- FL 9,10 & 11	8414623-001	11500 · Chase General -2176	1,267.67
Bill Pmt -Check	2/16/2010	2847	GE Capital - BT3	9632376-001	11500 · Chase General -2176	938.41
Bill Pmt -Check	2/16/2010	2848	GE Capital - FKT-1	9632377-001	11500 · Chase General -2176	717.80
Bill Pmt -Check	2/16/2010	2849	GE Capital - FKT-2	9632378-001	11500 · Chase General -2176	717.80
Bill Pmt -Check	2/16/2010	2850	GE Capital - FKT-3	9632378-001	11500 · Chase General -2176	717.80
Bill Pmt -Check	2/16/2010	2851	GE Capital - SD2 & SD3	9632379-001	11500 · Chase General -2176	970.90
Bill Pmt -Check	2/16/2010	2852	GE Capital - ST-2	9632379-001	11500 · Chase General -2176	1,249.05
Bill Pmt -Check	2/16/2010	2854	GE Capital - ST-3	9632383-001	11500 · Chase General -2176	1,646.67
Bill Pmt -Check	2/16/2010	2855	GE Capital - TR6	9632373-001	11500 · Chase General -2176	639.33
Bill Pmt -Check	2/16/2010	2856	GE Capital - TR9	9632381-001	11500 · Chase General -2176	885.15
Bill Pmt -Check	2/16/2010	2857	Gehl Finance (TL-1,GB-1,SG-1)	40188637	11500 · Chase General -2176	1,415.95
Bill Pmt -Check	2/16/2010	2858	H.A.C.S.C.		11500 · Chase General -2176	355.00
Bill Pmt -Check	2/16/2010	2859	John Deere - UTM-1	04 76037875...	11500 · Chase General -2176	1,513.77
Bill Pmt -Check	2/16/2010	2860	Naegeli Transportation	09-7-0680	11500 · Chase General -2176	1,490.00
Bill Pmt -Check	2/16/2010	2861	O'Reilly Auto Parts	358776	11500 · Chase General -2176	2,762.59
Bill Pmt -Check	2/16/2010	2862	Pitney Bowes Global Financial Services LL	9335812	11500 · Chase General -2176	876.86
Bill Pmt -Check	2/16/2010	2863	Pitney Bowes Inc - Purchase Power	1892-4654-86-8	11500 · Chase General -2176	1,377.67
Bill Pmt -Check	2/16/2010	2864	Scott-Macon		11500 · Chase General -2176	6,762.89
Bill Pmt -Check	2/16/2010	2865	Sign A Rama		11500 · Chase General -2176	160.75
Bill Pmt -Check	2/16/2010	2866	Sparkle Pool Services		11500 · Chase General -2176	561.70
Bill Pmt -Check	2/16/2010	2867	Stewart & Stevenson		11500 · Chase General -2176	7,632.54
Bill Pmt -Check	2/16/2010	2868	Wells Fargo - 603	001-0115477-...	11500 · Chase General -2176	7,590.10
Bill Pmt -Check	2/16/2010	2869	Wells Fargo - 605	001-0115477-...	11500 · Chase General -2176	8,109.12
Bill Pmt -Check	2/16/2010	2870	Wells Fargo - BT-2	001-0115477-...	11500 · Chase General -2176	1,125.84
Check	2/16/2010	ACH Debit			11500 · Chase General -2176	875.10
Bill Pmt -Check	2/16/2010	2841	Boss & Hughes		11500 · Chase General -2176	1,421.44
Bill Pmt -Check	2/15/2010	2833	Blue Cross Blue Shield of Texas	Coverage 03/...	11500 · Chase General -2176	780.00
Bill Pmt -Check	2/15/2010	2834	Associated General Contractors of America		11500 · Chase General -2176	750.00
Bill Pmt -Check	2/12/2010	2814	Orand Welding & Maintenance Svcs,Inc		11500 · Chase General -2176	6,000.00
Bill Pmt -Check	2/12/2010	WIRE-TRF	Holt - 1008	1276623	11500 · Chase General -2176	5,310.00
Bill Pmt -Check	2/12/2010	WIRE TRF	Wells Fargo - 1007	226-0115477-...	11500 · Chase General -2176	12,838.38
Bill Pmt -Check	2/12/2010	2815	All-Start		11500 · Chase General -2176	1,106.78
Bill Pmt -Check	2/12/2010	ACH-Debit	RWST		11500 · Chase General -2176	808.09
Bill Pmt -Check	2/12/2010	2816	Wuensch Sales Company	Final Slip Pay...	11500 · Chase General -2176	8,125.00
Bill Pmt -Check	2/12/2010	WIRE TRF	FCC Equipment Financing - 2751	09-8-0166	11500 · Chase General -2176	15,213.05
Bill Pmt -Check	2/12/2010	WIRE TRF	FCC Equipment Financing, Inc - 1301	19063.2	11500 · Chase General -2176	9,523.69
Bill Pmt -Check	2/12/2010			001-0019063-...	11500 · Chase General -2176	

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Bill Pmt -Check	2/12/2010	WIRE TRF	FCC Equipment Financing, Inc -2501	001-0019063-...	11500 · Chase General -2176	13,208.94
Bill Pmt -Check	2/12/2010	WIRE TRF	FINANCIAL FEDERAL - 2402	27404	11500 · Chase General -2176	17,577.16
Bill Pmt -Check	2/12/2010	WIRE TRF	FINANCIAL FEDERAL - 2403	31196	11500 · Chase General -2176	19,453.61
Bill Pmt -Check	2/12/2010	WIRE TRF	Financial Federal Notes	Acct# 48373...	11500 · Chase General -2176	13,850.30
Bill Pmt -Check	2/12/2010	WIRE TRF	GE Capital - 901	9632380-001	11500 · Chase General -2176	12,665.25
Bill Pmt -Check	2/12/2010	WIRE TRF	SG Equipment Finance - 2001	9632375-001	11500 · Chase General -2176	5,918.13
Bill Pmt -Check	2/12/2010	ACH-Debit	Citi Card 4750	40003984	11500 · Chase General -2176	22,129.11
Bill Pmt -Check	2/12/2010	ACH-Debit	CitiBusiness Card 3545	54661601758...	11500 · Chase General -2176	4,936.71
Bill Pmt -Check	2/12/2010	2817	Deep South Crane & Rigging	50822900551...	11500 · Chase General -2176	1,059.12
Bill Pmt -Check	2/12/2010	2818	G & K Services	09-7-0781	11500 · Chase General -2176	18,220.00
Bill Pmt -Check	2/12/2010	2819	Green Tree Resorts	VOID:	11500 · Chase General -2176	
Bill Pmt -Check	2/12/2010	2820	HCA - SCR-1	VOID:	11500 · Chase General -2176	
Bill Pmt -Check	2/12/2010	2821	Industrial Scale Co.	014-0049147-...	11500 · Chase General -2176	1,343.70
Bill Pmt -Check	2/12/2010	2822	IronEdge Group, LTD		11500 · Chase General -2176	1,299.00
Bill Pmt -Check	2/12/2010	2823	Jani-King of Houston, Inc		11500 · Chase General -2176	1,892.21
Bill Pmt -Check	2/12/2010	2824	Kubota	19000629	11500 · Chase General -2176	866.00
Bill Pmt -Check	2/12/2010	2825	Liberty Tire Recycling		11500 · Chase General -2176	1,203.62
Bill Pmt -Check	2/12/2010	2826	Lone Star Overnight		11500 · Chase General -2176	799.46
Bill Pmt -Check	2/12/2010	2827	Nova Medical Center		11500 · Chase General -2176	215.80
Bill Pmt -Check	2/12/2010	2828	TTT Inspections		11500 · Chase General -2176	1,272.00
Bill Pmt -Check	2/12/2010	ACH-Debit	Reliant Energy	6 021 239-6	11500 · Chase General -2176	186.00
Bill Pmt -Check	2/12/2010	ACH-Debit	Capital One 1482	48021324440...	11500 · Chase General -2176	973.88
Bill Pmt -Check	2/12/2010	ACH-Debit	Capital One 2184	48021322601...	11500 · Chase General -2176	201.00
Bill Pmt -Check	2/12/2010	ACH-Debit	Capital One 4169	52914924190...	11500 · Chase General -2176	207.00
Bill Pmt -Check	2/12/2010	ACH-Debit	Chase Card Services - 0765		11500 · Chase General -2176	490.00
Bill Pmt -Check	2/12/2010	2829	Stasco	09-7-0824	11500 · Chase General -2176	605.75
Bill Pmt -Check	2/12/2010	2830	Lowes's Business Account	82130441849...	11500 · Chase General -2176	35.09
Bill Pmt -Check	2/12/2010	2831	G & K Services		11500 · Chase General -2176	60.00
Bill Pmt -Check	2/12/2010	2832	Blue Cross Blue Shield of Texas	VOID: Covera...	11500 · Chase General -2176	2,081.49
Bill Pmt -Check	2/11/2010	2813	Hart Heat Transfer Product, Inc		11500 · Chase General -2176	860.59
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